

**OFFICE OF THE UNITED STATES TRUSTEE – REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel Bank: TD BANK  
Bankruptcy Number: 15-11648 (AMC) Account Number: 3029  
Date of Confirmation: December 4, 2017 Account Type: checking  
Reporting Period (month/year): July 2018 – July 2018

Beginning Cash Balance: \$ 1,844.43

All receipts received by the debtor:

Cash Sales: \$ \_\_\_\_\_

Collection of Accounts Receivable: \$ 7,667.95

Proceeds from Litigation (settlement or otherwise) \$ \_\_\_\_\_

Sale of Debtor's Assets: \$ \_\_\_\_\_

Capital Infusion pursuant to the Plan: \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Total of cash received: \$ \_\_\_\_\_

Total of cash available: \$ 7,667.95

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative  
Claims of bankruptcy professionals: \$ \_\_\_\_\_

Disbursements made pursuant to the administrative claims of  
Bankruptcy professionals: \$ \_\_\_\_\_

All other disbursements made in the ordinary  
course: \$ \_\_\_\_\_

Total Disbursements \$ 9,306.77

Ending Cash Balance \$ 205.61

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

8/15/18  
Date

May Patel  
Name/Title



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7

STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA  
427 MIDLAND AVE  
WAYNE PA 19087-4303

Page: 1 of 8  
Statement Period: Jun 24 2018-Jul 23 2018  
Cust Ref #: 4315293029-039-7-###  
Primary Account #: 3029

Chapter 11 Checking

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	1,844.43	Average Collected Balance	1,042.59
Deposits	1,500.00	Interest Earned This Period	0.00
Electronic Deposits	5,012.45	Interest Paid Year-to-Date	0.00
Other Credits	1,155.50	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	1,684.64		
Electronic Payments	7,412.13		
Other Withdrawals	210.00		
Ending Balance	205.61		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$35.00
Total Returned Item Fees (NSF)	\$175.00	\$210.00

DAILY ACCOUNT ACTIVITY

Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	07/20	DEPOSIT	1,500.00
		Subtotal:	1,500.00

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	06/29	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****47548214SEN	1,018.70
	06/29	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****74709657CWV	438.52
	06/29	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****74712221S8O	438.52
	06/29	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****74712220SEO	438.52
	07/13	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****46453603SEN	1,018.71
	07/13	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****75048164CWV	438.52
	07/13	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****75049431S8O	438.52
	07/13	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****75049430SEO	438.52
	07/13	ACH RETURNED ITEM, HOME SERVICE (US HMSERVEUSA 72208159	125.88
	07/20	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****131093 0719	176.18
	07/20	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****764089 0719	41.86
		Subtotal:	5,012.45

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Bank Deposits: FDIC insured. TD Bank, N.A. Equal Housing Lender

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	205.61
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		4

**FINANCE CHARGES** Although the Bank uses the Daily Balance method to calculate the finance charge on your Money line, Overdraft Protection, or the term "ODP" or "ODT" refers to Overdraft Protection. The Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balances are calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balances are the balance of the day after advances have been added and payment or credits have been subtracted, plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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## STATEMENT OF ACCOUNT

MAYUR PATEL

DIP CASE 15-11648 EDPA

Page:

3 of 8

Statement Period:

Jun 24 2018-Jul 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

[REDACTED] 3029

## DAILY ACCOUNT ACTIVITY

Other Credits	POSTING DATE	DESCRIPTION	AMOUNT
	06/27	RETURNED ITEM	1,054.26
	07/19	RETURNED ITEM	101.24
		Subtotal:	1,155.50

Checks	Paid	No. Checks: 6	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	DATE SERIAL NO. AMOUNT
06/26	272	1,054.26	07/18 275 101.24
06/26	273	27.90	07/20 275* 101.24
06/26	274	279.00	07/16 276 121.00
		Subtotal:	1,684.64

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	134.01
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR UBER FVJCJ HELP UBER COM *CA	126.35
	06/25	DEBIT POS, *****30019780139, AUT 062518 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA	96.50
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	83.71
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR BB CHEYENNE MTN ZOO COLORADO SP *CO	74.25
	06/25	DEBIT POS, *****30019780139, AUT 062518 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	65.60
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	56.47
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR RETAIL COLORADO SPGS *CO	38.00
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062418 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	31.90
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	29.24
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	29.24
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	26.58
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR FRONTIER ONBOARD DENVER *CO	22.98
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	20.58
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR SSA CHEYENNE MT ZOO COLORADO SPRI *CO	20.32

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## STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA
 Page: 4 of 8  
 Statement Period: Jun 24 2018-Jul 23 2018  
 Cust Ref #: 4315293029-039-7-###  
 Primary Account #: 3029

## DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR SSA CHEYENNE MT ZOO COLORADO SPRI * CO	18.39
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR CHICK FIL A 86 PHILADELPHIA * PA	13.62
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS * CO	7.23
	06/26	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0626	251.03
	06/26	NONTD ATM DEBIT, *****30019780139, AUT 062618 DDA WITHDRAW EDISON OAKWOOD PLAZA EDISON * NJ	103.00
	06/26	DEBIT CARD PURCHASE, *****30019780139, AUT 062518 VISA DDA PUR TIO MEXICAN RESTAURANT BERWYN * PA	29.66
	06/26	DEBIT POS, *****30019780139, AUT 062618 DDA PURCHASE CHOWPATY SWEET GROCERY ISELIN * NJ	29.50
	06/26	DEBIT CARD PURCHASE, *****30002328128, AUT 062418 VISA DDA PUR PANDA CONCOURSE A Q75 DENVER * CO	15.61
	06/26	DEBIT POS, *****30019780139, AUT 062618 DDA PURCHASE WAL MART WAL MART STO PISCATAWAY * NJ	12.21
	06/26	DEBIT CARD PURCHASE, *****30019780139, AUT 062518 VISA DDA PUR THE HALAL GUYS PHI PHILADELPHIA * PA	10.78
	06/26	DEBIT CARD PURCHASE, *****30002328128, AUT 062418 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS * CO	6.40
	06/27	DEBIT CARD PURCHASE, *****30019780139, AUT 062618 VISA DDA PUR MEINEKE CAR CARE 0249 SOUTH PLAINFI * NJ	131.75
	06/27	DEBIT CARD PURCHASE, *****30019780139, AUT 062518 VISA DDA PUR LIFE TIME CAFE 251 WAYNE * PA	1.00
	06/28	DEBIT CARD PURCHASE, *****30019780139, AUT 062618 VISA DDA PUR SUNOCO 0368297801 HAMILTON TWP * NJ	48.55
	07/02	DEBIT CARD PURCHASE, *****30019780139, AUT 070118 VISA DDA PUR MARIE NICOLES AVALON * NJ	224.45
	07/02	DEBIT POS, *****30019780139, AUT 070118 DDA PURCH W/CB RITE AID STORE 3389 AUDUBON * PA	78.38
	07/02	DEBIT CARD PURCHASE, *****30019780139, AUT 070118 VISA DDA PUR MARIE NICOLES AVALON * NJ	47.05
	07/02	NONTD ATM DEBIT, *****30019780139, AUT 070218 DDA WITHDRAW 299 97TH ST STONE HARBOR * NJ	43.25
	07/02	DEBIT POS, *****30019780139, AUT 063018 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA	19.07
	07/02	DEBIT POS, *****30019780139, AUT 063018 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	18.00
	07/02	DEBIT CARD PAYMENT, *****30019780139, AUT 070118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	15.11
	07/02	DEBIT POS, *****30019780139, AUT 070218 DDA PURCHASE WAWA 432 AVALON * NJ	11.99

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## STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPAPage: 5 of 8  
Statement Period: Jun 24 2018-Jul 23 2018  
Cust Ref #: 4315293029-039-7-###  
Primary Account #: 3029

## DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
07/02 DEBIT POS, *****30019780139, AUT 070118 DDA PURCHASE SUNOCO 04257606 WAYNE *PA	7.49
07/03 DEBIT CARD PURCHASE, *****30019780139, AUT 070118 VISA DDA PUR ICONA GOLDEN INN RESTAUR 609 3685155 *NJ	46.46
07/03 DEBIT POS, *****30019780139, AUT 070318 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA *PA	26.99
07/05 NONTD ATM DEBIT, *****30019780139, AUT 070418 DDA WITHDRAW 121 N CHRISTOPHER COL PHILADELPHIA *PA	123.50
07/05 DEBIT POS, *****30019780139, AUT 070518 DDA PURCHASE POTTERY BARN 0962 400 BRIDGEWATER *NJ	100.00
07/05 DEBIT CARD PURCHASE, *****30019780139, AUT 070218 VISA DDA PUR SUNOCO 0547584300 HAMMONTON *NJ	60.48
07/05 DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR HAN DYNASTY PHILADELPHIA *PA	18.31
07/05 DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR MAMOUNS FALAFEL PRINCETON *NJ	17.33
07/05 DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR BENJAMIN FRANKLIN BEER PHILADELPHIA *PA	10.78
07/05 DEBIT CARD PURCHASE, *****30019780139, AUT 070218 VISA DDA PUR JUICE GIRL STONE HARBOR *NJ	8.00
07/05 DEBIT POS, *****30019780139, AUT 070418 DDA PURCHASE WAWA 247 PHILADELPHIA *PA	6.79
07/05 DEBIT POS, *****30019780139, AUT 070518 DDA PURCHASE QUICK CHEK FOOD RINGOES *NJ	5.85
07/05 DEBIT CARD PURCHASE, *****30019780139, AUT 070418 VISA DDA PUR DUNKIN 310408 Q35 PHILADELPHIA *PA	5.40
07/05 DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR DUNKIN 304766 Q35 PHILADELPHIA *PA	2.16
07/09 TD ATM DEBIT, *****30019780139, AUT 070718 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE *PA	500.00
07/09 DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR S DENISE HOFFMAN MD KING OF PRUSSA *PA	142.24
07/09 DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR ZAHAV PHILADELPHIA *PA	140.58
07/09 DEBIT CARD PURCHASE, *****30019780139, AUT 070718 VISA DDA PUR CITY WORKS KING OF PRU KING OF PRUSSA *PA	106.80
07/09 DEBIT POS, *****30019780139, AUT 070718 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA	98.00
07/09 DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR LUKOIL 57323 LAWRENCEVILLE *NJ	58.93
07/09 DEBIT CARD PURCHASE, *****30019780139, AUT 070518 VISA DDA PUR BOTTLE REPUBLIC SOMERSET *NJ	46.89
07/09 DEBIT POS, *****30019780139, AUT 070718 DDA PURCHASE WINE AND SPIRITS 4608 BRYN MAWR *PA	40.27

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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPAPage: 6 of 8  
Statement Period: Jun 24 2018-Jul 23 2018  
Cust Ref #: 4315293029-039-7-###  
Primary Account #: [REDACTED] 3029

## DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)					AMOUNT
POSTING DATE	DESCRIPTION				
07/09	DEBIT POS, *****30019780139, AUT 070818 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA				30.35
07/09	DEBIT POS, *****30019780139, AUT 070818 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA				27.99
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070718 VISA DDA PUR CITY WORKS KING OF PRU KING OF PRUSSA * PA				18.00
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070718 VISA DDA PUR ZIPS DRY CLEANERS KING O KING OF PRUSS * PA				6.57
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070818 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA				5.29
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA				5.00
07/09	DEBIT POS, *****30019780139, AUT 070918 DDA PURCHASE WAWA 257 WAYNE * PA				3.81
07/09	DEBIT POS, *****30019780139, AUT 070918 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA				2.59
07/10	DEBIT POS, *****30019780139, AUT 071018 DDA PURCHASE BIG LOTS STORES 686 OAK SOUTH PLAINFI * NJ				10.66
07/11	DEBIT CARD PURCHASE, *****30019780139, AUT 071018 VISA DDA PUR JOSE TEJAS BORDER CAFE ISELIN * NJ				47.87
07/11	DEBIT CARD PURCHASE, *****30019780139, AUT 070918 VISA DDA PUR LIFE TIME CAFE 251 WAYNE * PA				1.58
07/12	ACH DEBIT, HOME SERVICE (US HMSERVEUSA 72208159				125.88
07/12	DEBIT CARD PURCHASE, *****30019780139, AUT 071118 VISA DDA PUR R AND G PING PONG WAYNE * PA				34.88
07/12	DEBIT CARD PURCHASE, *****30019780139, AUT 071018 VISA DDA PUR MAMOUNS FALAFEL NEW BRUNSWICK * NJ				20.25
07/13	DEBIT POS, *****30019780139, AUT 071318 DDA PURCH W/CB 7 ELEVEN PHILADELPHIA * PA				12.25
07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE HOME LIGHTING INC FRAZER * PA				1,033.50
07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA				100.68
07/16	DEBIT CARD PURCHASE, *****30019780139, AUT 071418 VISA DDA PUR CHICKIES PETES AUDUBON AUDUBON * PA				79.31
07/16	DEBIT POS, *****30019780139, AUT 071618 DDA PURCHASE AMERICAN AUTO W WAYNE * PA				61.23
07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE WAWA 8003 NORRISTOWN * PA				48.63
07/16	DEBIT POS, *****30019780139, AUT 071518 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA				40.26
07/16	DEBIT CARD PURCHASE, *****30019780139, AUT 071418 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA				18.00

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## STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPAPage: 7 of 8  
Statement Period: Jun 24 2018-Jul 23 2018  
Cust Ref #: 4315293029-039-7-###  
Primary Account #: [REDACTED] 3029

## DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	07/16	DEBIT POS, *****30019780139, AUT 071518 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	8.02
	07/16	DEBIT CARD PURCHASE, *****30019780139, AUT 071518 VISA DDA PUR DUNKIN 331255 Q35 NORRISTOWN * PA	7.92
	07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE WAWA 860 NEWARK * DE	5.58
	07/17	TD ATM DEBIT, *****30019780139, AUT 071618 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	300.00
	07/17	DEBIT CARD PURCHASE, *****30019780139, AUT 071618 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA	297.77
	07/17	DEBIT POS, *****30019780139, AUT 071618 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	60.66
	07/17	DEBIT POS, *****30019780139, AUT 071718 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	19.07
	07/17	DEBIT POS, *****30019780139, AUT 071718 DDA PURCHASE RITE AID STORE 3389 AUDUBON * PA	14.40
	07/18	DEBIT POS, *****30019780139, AUT 071818 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	8.01
	07/19	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0719	176.18
	07/19	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0719	41.86
	07/19	DEBIT CARD PURCHASE, *****30019780139, AUT 071618 VISA DDA PUR LIFE TIME CAFE 251 WAYNE * PA	3.08
	07/20	DEBIT POS, *****30019780139, AUT 072018 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	108.07
	07/20	DEBIT CARD PURCHASE, *****30019780139, AUT 071818 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA * PA	7.54
	07/20	DEBIT CARD PURCHASE, *****30019780139, AUT 071818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
	07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072018 VISA DDA PUR AMERICAN AIR001210103775 FORT WORTH * TX	282.40
	07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072218 VISA DDA PUR AMERICAN AIR001210103775 FORT WORTH * TX	282.40
	07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072218 VISA DDA PUR AMERICAN AIR001210103775 FORT WORTH * TX	282.40
	07/23	DEBIT POS, *****30019780139, AUT 072218 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	64.94
	07/23	DEBIT POS, *****30019780139, AUT 072218 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	43.44
	07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA	29.00
	07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA	27.00

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MAYUR PATEL  
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Page: 8 of 8  
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Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		AMOUNT
POSTING DATE	DESCRIPTION	
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA	25.00
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR PIZZA HUT 029991 BRYN MAWR * PA	10.59
07/23	DEBIT POS, *****30019780139, AUT 072318 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	2.21
Subtotal:		7,412.13

Other Withdrawals		AMOUNT
POSTING DATE	DESCRIPTION	
06/27	OVERDRAFT RET	35.00
06/29	OVERDRAFT PD	35.00
07/13	OVERDRAFT RET	35.00
07/19	OVERDRAFT RET	35.00
07/20	OVERDRAFT RET	70.00
Subtotal:		210.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/23	1,844.43	07/10	126.52
06/25	949.46	07/11	77.07
06/26	-869.89	07/12	-103.94
06/27	16.62	07/13	2,308.96
06/28	-31.93	07/16	784.83
06/29	2,267.33	07/17	92.93
07/02	1,802.54	07/18	-16.32
07/03	1,729.09	07/19	-171.20
07/05	1,370.49	07/20	1,254.99
07/09	137.18	07/23	205.61

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